

GOVERNMENT OF TELANGANA  
ABSTRACT

ITE&C Department – SWAN – Plan - Sanction and Release of an amount of Rs.3,63,50,000/- (Rupees Three Crores Sixty Three Lakhs and Fifty Thousand only) as additional amount to the P.D. A/c of TSTS Limited, Hyderabad towards meeting the expenditure in connection with SWAN Connectivity to the newly formed locations of the Districts – Orders – Issued.

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INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (COMM) DEPARTMENT

G.O.Rt.No.1

Dated: 23.02.2017

Read the following:-

1. G.O.Rt.No.956, Finance (EBS-I) Dept., Dt. 27.12.2016.
2. G.O.Rt.No.88, Finance (EBS.I) Dept., Dt. 14.02.2017.

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ORDER:

In the G.O. 1<sup>st</sup> and 2<sup>nd</sup> read above, the Finance (EBS.I) Department has released BRO for an amount of Rs.3,63,50,000/- to ITE&C Department as additional amount for the Financial Year 2016-2017 towards meeting the expenditure in connection with SWAN Connectivity to the newly formed locations of the Districts, in relaxation of Treasury Control and quarterly Regulation Orders pending inclusion in the Supplementary Estimates 2016-17.

2. Government, after careful examination, hereby accord administrative sanction for release of an amount of Rs. 3,63,50,000/- (Rupees Three Crores Sixty Three Lakhs and Fifty Thousand Only) for making payments towards meeting the expenditure in connection with SWAN connectivity from the BE provision 2016-17 to the P.D. A/c of TSTSL, Hyderabad including TSTS service charges.

3. The amount sanctioned and released in para 2 above shall be debited to the following Head of Account:

3451	- Secretariat Economic Services
MH-090	- Secretariat
GH-11	- Normal State Plan
SH (22)	- ITE&C Dept.
280	- Professional charges
284	- Other payments

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, ITE&C Department, shall draw the amount sanctioned in para 2 above through an Adjustment Bill and credit the same to the P.D. Account No.23 of TSTS Ltd, Hyderabad, under the following credit Head of Account:

8449	:	Other Deposits
MH-120	:	Miscellaneous Deposits
SH (56)	:	Deposits to TSTS Limited

5. The Managing Director, TSTS Ltd, Hyderabad shall submit advance stamped receipt for an amount Rs.3,63,50,000/- to this Dept. in duplicate. The Managing Director, TSTS Ltd., Hyderabad should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd., Hyderabad should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

P.T.O.

6. This order issues based on the BRO issued by Finance (EBS.I) Department vide reference 1<sup>st</sup> read with 2<sup>nd</sup> above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN  
PRL.SECRETARY TO GOVERNMENT

To

The Managing Director, TSTS Ltd., Hyderabad.

The Accountant General, (A&E), Telangana, Hyderabad.

The Accountant General (Audit), Telangana, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The District Treasury Officer, Hyderabad (Urban).

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Resident Audit Officer, O/o the P.A.O., Hyderabad.

The Assistant Secretary to Govt., & DDO, ITE&C Department.

Copy to:

The Finance (EBS.I) Department.

The PA to Prl.Secretary to Government, ITE&C Department

The ITE&C (Budget) Department.

// FORWARDED BY ORDER //

SECTION OFFICER